

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 158
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1200012	HUMBOLDT COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	1,291	\$43,547.80	\$2,678.47-	\$360.22	\$3,038.69-	\$0.00	\$40,869.33
02	1,291	\$44,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,048.00
ENTITY NON-PROP TOTL		\$87,595.80	\$2,678.47-	\$360.22	\$3,038.69-	\$0.00	\$84,917.33
PROP-20							
01	1,291	\$0.00	\$284.53-	\$387.72	\$387.72-	\$284.53-	\$0.00
02	1,291	\$0.00	\$0.00	\$0.00	\$0.00	\$284.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$284.53-	\$387.72	\$387.72-	\$284.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,547.80	\$2,963.00-	\$747.94	\$3,426.41-	\$284.53-	\$40,869.33
02		\$44,048.00	\$0.00	\$0.00	\$0.00	\$284.53-	\$44,048.00
ENTITY Y-T-D TOTAL		\$87,595.80	\$2,963.00-	\$747.94	\$3,426.41-	\$284.53-	\$84,917.33
A1262679 ARCATA ELEMENTARY T							
NON PROP-20							
01	507	\$17,102.04	\$1,056.96-	\$141.46	\$1,198.42-	\$0.00	\$16,045.08
02	507	\$17,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.48
ENTITY NON-PROP TOTL		\$34,400.52	\$1,056.96-	\$141.46	\$1,198.42-	\$0.00	\$33,343.56
PROP-20							
01	507	\$0.00	\$113.02-	\$152.26	\$152.26-	\$113.02-	\$0.00
02	507	\$0.00	\$0.00	\$0.00	\$0.00	\$113.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$113.02-	\$152.26	\$152.26-	\$113.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,102.04	\$1,169.98-	\$293.72	\$1,350.68-	\$113.02-	\$16,045.08
02		\$17,298.48	\$0.00	\$0.00	\$0.00	\$113.02-	\$17,298.48
ENTITY Y-T-D TOTAL		\$34,400.52	\$1,169.98-	\$293.72	\$1,350.68-	\$113.02-	\$33,343.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 159
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262687	NORTHERN HUMBOLDT UNION HIGH				T		
NON PROP-20							
01	1,691	\$57,040.53	\$602.09-	\$471.84	\$1,073.93-	\$0.00	\$56,438.44
02	1,691	\$57,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57,695.72
ENTITY NON-PROP TOTL		\$114,736.25	\$602.09-	\$471.84	\$1,073.93-	\$0.00	\$114,134.16
PROP-20							
01	1,691	\$0.00	\$358.71	\$507.85	\$149.14-	\$0.00	\$358.71
ENTITY PROP-20 TOTAL		\$0.00	\$358.71	\$507.85	\$149.14-	\$0.00	\$358.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,040.53	\$243.38-	\$979.69	\$1,223.07-	\$0.00	\$56,797.15
02		\$57,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57,695.72
ENTITY Y-T-D TOTAL		\$114,736.25	\$243.38-	\$979.69	\$1,223.07-	\$0.00	\$114,492.87
A1262695	BIG LAGOON UNION ELEMENTARY				T		
NON PROP-20							
01	55	\$1,855.25	\$939.69	\$15.34	\$924.35	\$0.00	\$2,794.94
02	55	\$1,876.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.56
ENTITY NON-PROP TOTL		\$3,731.81	\$939.69	\$15.34	\$924.35	\$0.00	\$4,671.50
PROP-20							
01	55	\$0.00	\$252.95	\$16.51	\$236.44	\$0.00	\$252.95
ENTITY PROP-20 TOTAL		\$0.00	\$252.95	\$16.51	\$236.44	\$0.00	\$252.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,855.25	\$1,192.64	\$31.85	\$1,160.79	\$0.00	\$3,047.89
02		\$1,876.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.56
ENTITY Y-T-D TOTAL		\$3,731.81	\$1,192.64	\$31.85	\$1,160.79	\$0.00	\$4,924.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 160
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262703	BLUE LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	138	\$4,654.99	\$2,225.97-	\$38.50	\$2,264.47-	\$0.00	\$2,429.02
02	138	\$4,708.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.46
ENTITY NON-PROP TOTL		\$9,363.45	\$2,225.97-	\$38.50	\$2,264.47-	\$0.00	\$7,137.48
PROP-20							
01	138	\$0.00	\$518.33-	\$41.44	\$41.44-	\$518.33-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$518.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$518.33-	\$41.44	\$41.44-	\$518.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,654.99	\$2,744.30-	\$79.94	\$2,305.91-	\$518.33-	\$2,429.02
02		\$4,708.46	\$0.00	\$0.00	\$0.00	\$518.33-	\$4,708.46
ENTITY Y-T-D TOTAL		\$9,363.45	\$2,744.30-	\$79.94	\$2,305.91-	\$518.33-	\$7,137.48
A1262729 BRIDGEVILLE ELEMENTARY T							
NON PROP-20							
01	40	\$1,349.27	\$421.30	\$11.16	\$410.14	\$0.00	\$1,770.57
02	40	\$1,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.77
ENTITY NON-PROP TOTL		\$2,714.04	\$421.30	\$11.16	\$410.14	\$0.00	\$3,135.34
PROP-20							
01	40	\$0.00	\$118.03	\$12.01	\$106.02	\$0.00	\$118.03
ENTITY PROP-20 TOTAL		\$0.00	\$118.03	\$12.01	\$106.02	\$0.00	\$118.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,349.27	\$539.33	\$23.17	\$516.16	\$0.00	\$1,888.60
02		\$1,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.77
ENTITY Y-T-D TOTAL		\$2,714.04	\$539.33	\$23.17	\$516.16	\$0.00	\$3,253.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 161
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262737	CUDDEBACK UNION ELEMENTARY				T		
NON PROP-20							
01	130	\$4,385.13	\$354.59-	\$36.27	\$390.86-	\$0.00	\$4,030.54
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
ENTITY NON-PROP TOTL		\$8,820.63	\$354.59-	\$36.27	\$390.86-	\$0.00	\$8,466.04
PROP-20							
01	130	\$0.00	\$50.01-	\$39.04	\$39.04-	\$50.01-	\$0.00
02	130	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$50.01-	\$39.04	\$39.04-	\$50.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,385.13	\$404.60-	\$75.31	\$429.90-	\$50.01-	\$4,030.54
02		\$4,435.50	\$0.00	\$0.00	\$0.00	\$50.01-	\$4,435.50
ENTITY Y-T-D TOTAL		\$8,820.63	\$404.60-	\$75.31	\$429.90-	\$50.01-	\$8,466.04
A1262745	CUTTEN ELEMENTARY				T		
NON PROP-20							
01	555	\$18,721.16	\$0.17	\$154.86	\$154.69-	\$0.00	\$18,721.33
02	555	\$18,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.20
ENTITY NON-PROP TOTL		\$37,657.36	\$0.17	\$154.86	\$154.69-	\$0.00	\$37,657.53
PROP-20							
01	555	\$0.00	\$167.38	\$166.68	\$0.70	\$0.00	\$167.38
ENTITY PROP-20 TOTAL		\$0.00	\$167.38	\$166.68	\$0.70	\$0.00	\$167.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,721.16	\$167.55	\$321.54	\$153.99-	\$0.00	\$18,888.71
02		\$18,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.20
ENTITY Y-T-D TOTAL		\$37,657.36	\$167.55	\$321.54	\$153.99-	\$0.00	\$37,824.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 162
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262794	FLIEBROOK ELEMENTARY				T		
NON PROP-20							
01	130	\$4,385.13	\$1,149.74	\$36.27	\$1,113.47	\$0.00	\$5,534.87
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
ENTITY NON-PROP TOTL		\$8,820.63	\$1,149.74	\$36.27	\$1,113.47	\$0.00	\$9,970.37
PROP-20							
01	130	\$0.00	\$328.41	\$39.04	\$289.37	\$0.00	\$328.41
ENTITY PROP-20 TOTAL		\$0.00	\$328.41	\$39.04	\$289.37	\$0.00	\$328.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,385.13	\$1,478.15	\$75.31	\$1,402.84	\$0.00	\$5,863.28
02		\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
ENTITY Y-T-D TOTAL		\$8,820.63	\$1,478.15	\$75.31	\$1,402.84	\$0.00	\$10,298.78
A1262810	FORTUNA UNION HIGH				T		
NON PROP-20							
01	1,184	\$39,938.49	\$3,343.32	\$330.37	\$3,012.95	\$0.00	\$43,281.81
02	1,184	\$40,397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$40,397.24
ENTITY NON-PROP TOTL		\$80,335.73	\$3,343.32	\$330.37	\$3,012.95	\$0.00	\$83,679.05
PROP-20							
01	1,184	\$0.00	\$1,197.98	\$355.58	\$842.40	\$0.00	\$1,197.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,197.98	\$355.58	\$842.40	\$0.00	\$1,197.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,938.49	\$4,541.30	\$685.95	\$3,855.35	\$0.00	\$44,479.79
02		\$40,397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$40,397.24
ENTITY Y-T-D TOTAL		\$80,335.73	\$4,541.30	\$685.95	\$3,855.35	\$0.00	\$84,877.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 163
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262828	FRESHWATER ELEMENTARY				T		
NON PROP-20							
01	276	\$9,309.98	\$315.01-	\$77.01	\$392.02-	\$0.00	\$8,994.97
02	276	\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
ENTITY NON-PROP TOTL		\$18,726.90	\$315.01-	\$77.01	\$392.02-	\$0.00	\$18,411.89
PROP-20							
01	276	\$0.00	\$3.97	\$82.89	\$78.92-	\$0.00	\$3.97
ENTITY PROP-20 TOTAL		\$0.00	\$3.97	\$82.89	\$78.92-	\$0.00	\$3.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,309.98	\$311.04-	\$159.90	\$470.94-	\$0.00	\$8,998.94
02		\$9,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.92
ENTITY Y-T-D TOTAL		\$18,726.90	\$311.04-	\$159.90	\$470.94-	\$0.00	\$18,415.86
A1262836	GARFIELD ELEMENTARY				T		
NON PROP-20							
01	62	\$2,091.37	\$70.02	\$17.29	\$52.73	\$0.00	\$2,161.39
02	62	\$2,115.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.39
ENTITY NON-PROP TOTL		\$4,206.76	\$70.02	\$17.29	\$52.73	\$0.00	\$4,276.78
PROP-20							
01	62	\$0.00	\$36.32	\$18.62	\$17.70	\$0.00	\$36.32
ENTITY PROP-20 TOTAL		\$0.00	\$36.32	\$18.62	\$17.70	\$0.00	\$36.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,091.37	\$106.34	\$35.91	\$70.43	\$0.00	\$2,197.71
02		\$2,115.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.39
ENTITY Y-T-D TOTAL		\$4,206.76	\$106.34	\$35.91	\$70.43	\$0.00	\$4,313.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 164
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262851	GREEN POINT ELEMENTARY				T		
NON PROP-20							
01	7	\$236.12	\$7.89	\$1.95	\$5.94	\$0.00	\$244.01
02	7	\$238.83	\$0.00	\$0.00	\$0.00	\$0.00	\$238.83
ENTITY NON-PROP TOTL		\$474.95	\$7.89	\$1.95	\$5.94	\$0.00	\$482.84
PROP-20							
01	7	\$0.00	\$4.10	\$2.10	\$2.00	\$0.00	\$4.10
ENTITY PROP-20 TOTAL		\$0.00	\$4.10	\$2.10	\$2.00	\$0.00	\$4.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236.12	\$11.99	\$4.05	\$7.94	\$0.00	\$248.11
02		\$238.83	\$0.00	\$0.00	\$0.00	\$0.00	\$238.83
ENTITY Y-T-D TOTAL		\$474.95	\$11.99	\$4.05	\$7.94	\$0.00	\$486.94
A1262885	HYDESVILLE ELEMENTARY				T		
NON PROP-20							
01	158	\$5,329.63	\$178.47	\$44.08	\$134.39	\$0.00	\$5,508.10
02	158	\$5,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.84
ENTITY NON-PROP TOTL		\$10,720.47	\$178.47	\$44.08	\$134.39	\$0.00	\$10,898.94
PROP-20							
01	158	\$0.00	\$92.55	\$47.45	\$45.10	\$0.00	\$92.55
ENTITY PROP-20 TOTAL		\$0.00	\$92.55	\$47.45	\$45.10	\$0.00	\$92.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,329.63	\$271.02	\$91.53	\$179.49	\$0.00	\$5,600.65
02		\$5,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.84
ENTITY Y-T-D TOTAL		\$10,720.47	\$271.02	\$91.53	\$179.49	\$0.00	\$10,991.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 165
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262901	KLAMATH-TRINITY JOINT UNIFIED				T		
NON PROP-20							
01	996	\$33,596.90	\$2,754.84	\$277.91	\$2,476.93	\$0.00	\$36,351.74
02	996	\$33,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.81
ENTITY NON-PROP TOTL		\$67,579.71	\$2,754.84	\$277.91	\$2,476.93	\$0.00	\$70,334.55
PROP-20							
01	996	\$0.00	\$993.27	\$299.12	\$694.15	\$0.00	\$993.27
ENTITY PROP-20 TOTAL		\$0.00	\$993.27	\$299.12	\$694.15	\$0.00	\$993.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,596.90	\$3,748.11	\$577.03	\$3,171.08	\$0.00	\$37,345.01
02		\$33,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.81
ENTITY Y-T-D TOTAL		\$67,579.71	\$3,748.11	\$577.03	\$3,171.08	\$0.00	\$71,327.82
A1262919	KNEELAND ELEMENTARY				T		
NON PROP-20							
01	31	\$1,045.68	\$215.72-	\$8.64	\$224.36-	\$0.00	\$829.96
02	31	\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
ENTITY NON-PROP TOTL		\$2,103.37	\$215.72-	\$8.64	\$224.36-	\$0.00	\$1,887.65
PROP-20							
01	31	\$0.00	\$44.91-	\$9.31	\$9.31-	\$44.91-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$44.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$44.91-	\$9.31	\$9.31-	\$44.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$260.63-	\$17.95	\$233.67-	\$44.91-	\$829.96
02		\$1,057.69	\$0.00	\$0.00	\$0.00	\$44.91-	\$1,057.69
ENTITY Y-T-D TOTAL		\$2,103.37	\$260.63-	\$17.95	\$233.67-	\$44.91-	\$1,887.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 166
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262927	LOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	94	\$3,170.79	\$482.25	\$26.22	\$456.03	\$0.00	\$3,653.04
02	94	\$3,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.21
ENTITY NON-PROP TOTL		\$6,378.00	\$482.25	\$26.22	\$456.03	\$0.00	\$6,860.25
PROP-20							
01	94	\$0.00	\$149.66	\$28.23	\$121.43	\$0.00	\$149.66
ENTITY PROP-20 TOTAL		\$0.00	\$149.66	\$28.23	\$121.43	\$0.00	\$149.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,170.79	\$631.91	\$54.45	\$577.46	\$0.00	\$3,802.70
02		\$3,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.21
ENTITY Y-T-D TOTAL		\$6,378.00	\$631.91	\$54.45	\$577.46	\$0.00	\$7,009.91
A1262935	MAPLE CREEK ELEMENTARY				T		
NON PROP-20							
01	15	\$505.97	\$769.11	\$4.18	\$764.93	\$0.00	\$1,275.08
02	15	\$511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$511.78
ENTITY NON-PROP TOTL		\$1,017.75	\$769.11	\$4.18	\$764.93	\$0.00	\$1,786.86
PROP-20							
01	15	\$0.00	\$197.99	\$4.50	\$193.49	\$0.00	\$197.99
ENTITY PROP-20 TOTAL		\$0.00	\$197.99	\$4.50	\$193.49	\$0.00	\$197.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$505.97	\$967.10	\$8.68	\$958.42	\$0.00	\$1,473.07
02		\$511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$511.78
ENTITY Y-T-D TOTAL		\$1,017.75	\$967.10	\$8.68	\$958.42	\$0.00	\$1,984.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 167
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262950	MCKINLEYVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	1,126	\$37,982.04	\$1,397.38	\$314.18	\$1,083.20	\$0.00	\$39,379.42
02	1,126	\$38,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$38,418.32
ENTITY NON-PROP TOTL		\$76,400.36	\$1,397.38	\$314.18	\$1,083.20	\$0.00	\$77,797.74
PROP-20							
01	1,126	\$0.00	\$690.99	\$338.16	\$352.83	\$0.00	\$690.99
ENTITY PROP-20 TOTAL		\$0.00	\$690.99	\$338.16	\$352.83	\$0.00	\$690.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,982.04	\$2,088.37	\$652.34	\$1,436.03	\$0.00	\$40,070.41
02		\$38,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$38,418.32
ENTITY Y-T-D TOTAL		\$76,400.36	\$2,088.37	\$652.34	\$1,436.03	\$0.00	\$78,488.73
A1262968	ORICK ELEMENTARY				T		
NON PROP-20							
01	17	\$573.44	\$231.52-	\$4.74	\$236.26-	\$0.00	\$341.92
02	17	\$580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$580.02
ENTITY NON-PROP TOTL		\$1,153.46	\$231.52-	\$4.74	\$236.26-	\$0.00	\$921.94
PROP-20							
01	17	\$0.00	\$53.10-	\$5.10	\$5.10-	\$53.10-	\$0.00
02	17	\$0.00	\$0.00	\$0.00	\$0.00	\$53.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$53.10-	\$5.10	\$5.10-	\$53.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573.44	\$284.62-	\$9.84	\$241.36-	\$53.10-	\$341.92
02		\$580.02	\$0.00	\$0.00	\$0.00	\$53.10-	\$580.02
ENTITY Y-T-D TOTAL		\$1,153.46	\$284.62-	\$9.84	\$241.36-	\$53.10-	\$921.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 168
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262976	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	480	\$16,191.28	\$1,213.14	\$133.93	\$1,079.21	\$0.00	\$17,404.42
02	480	\$16,377.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,377.26
ENTITY NON-PROP TOTL		\$32,568.54	\$1,213.14	\$133.93	\$1,079.21	\$0.00	\$33,781.68
PROP-20							
01	480	\$0.00	\$485.99	\$144.15	\$341.84	\$0.00	\$485.99
ENTITY PROP-20 TOTAL		\$0.00	\$485.99	\$144.15	\$341.84	\$0.00	\$485.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,191.28	\$1,699.13	\$278.08	\$1,421.05	\$0.00	\$17,890.41
02		\$16,377.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,377.26
ENTITY Y-T-D TOTAL		\$32,568.54	\$1,699.13	\$278.08	\$1,421.05	\$0.00	\$34,267.67
A1262984	PENINSULA UNION ELEMENTARY				T		
NON PROP-20							
01	36	\$1,214.34	\$210.05-	\$10.04	\$220.09-	\$0.00	\$1,004.29
02	36	\$1,228.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.29
ENTITY NON-PROP TOTL		\$2,442.63	\$210.05-	\$10.04	\$220.09-	\$0.00	\$2,232.58
PROP-20							
01	36	\$0.00	\$41.98-	\$10.81	\$10.81-	\$41.98-	\$0.00
02	36	\$0.00	\$0.00	\$0.00	\$0.00	\$41.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$41.98-	\$10.81	\$10.81-	\$41.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,214.34	\$252.03-	\$20.85	\$230.90-	\$41.98-	\$1,004.29
02		\$1,228.29	\$0.00	\$0.00	\$0.00	\$41.98-	\$1,228.29
ENTITY Y-T-D TOTAL		\$2,442.63	\$252.03-	\$20.85	\$230.90-	\$41.98-	\$2,232.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 169
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263008	RIO DELL ELEMENTARY				T		
NON PROP-20							
01	319	\$10,760.45	\$976.14	\$89.01	\$887.13	\$0.00	\$11,736.59
02	319	\$10,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.05
ENTITY NON-PROP TOTL		\$21,644.50	\$976.14	\$89.01	\$887.13	\$0.00	\$22,620.64
PROP-20							
01	319	\$0.00	\$332.70	\$95.80	\$236.90	\$0.00	\$332.70
ENTITY PROP-20 TOTAL		\$0.00	\$332.70	\$95.80	\$236.90	\$0.00	\$332.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,760.45	\$1,308.84	\$184.81	\$1,124.03	\$0.00	\$12,069.29
02		\$10,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.05
ENTITY Y-T-D TOTAL		\$21,644.50	\$1,308.84	\$184.81	\$1,124.03	\$0.00	\$22,953.34
A1263024	SCOTIA UNION ELEMENTARY				T		
NON PROP-20							
01	232	\$7,825.78	\$1,891.76	\$64.73	\$1,827.03	\$0.00	\$9,717.54
02	232	\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
ENTITY NON-PROP TOTL		\$15,741.45	\$1,891.76	\$64.73	\$1,827.03	\$0.00	\$17,633.21
PROP-20							
01	232	\$0.00	\$545.82	\$69.67	\$476.15	\$0.00	\$545.82
ENTITY PROP-20 TOTAL		\$0.00	\$545.82	\$69.67	\$476.15	\$0.00	\$545.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,825.78	\$2,437.58	\$134.40	\$2,303.18	\$0.00	\$10,263.36
02		\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
ENTITY Y-T-D TOTAL		\$15,741.45	\$2,437.58	\$134.40	\$2,303.18	\$0.00	\$18,179.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 170
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263032	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	430	\$14,504.68	\$3,993.13	\$119.98	\$3,873.15	\$0.00	\$18,497.81
02	430	\$14,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.29
ENTITY NON-PROP TOTL		\$29,175.97	\$3,993.13	\$119.98	\$3,873.15	\$0.00	\$33,169.10
PROP-20							
01	430	\$0.00	\$1,134.30	\$129.14	\$1,005.16	\$0.00	\$1,134.30
ENTITY PROP-20 TOTAL		\$0.00	\$1,134.30	\$129.14	\$1,005.16	\$0.00	\$1,134.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,504.68	\$5,127.43	\$249.12	\$4,878.31	\$0.00	\$19,632.11
02		\$14,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.29
ENTITY Y-T-D TOTAL		\$29,175.97	\$5,127.43	\$249.12	\$4,878.31	\$0.00	\$34,303.40
A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE				T		
NON PROP-20							
01	735	\$24,792.90	\$2,030.92-	\$205.08	\$2,236.00-	\$0.00	\$22,761.98
02	735	\$25,077.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,077.68
ENTITY NON-PROP TOTL		\$49,870.58	\$2,030.92-	\$205.08	\$2,236.00-	\$0.00	\$47,839.66
PROP-20							
01	735	\$0.00	\$271.22-	\$220.73	\$220.73-	\$271.22-	\$0.00
02	735	\$0.00	\$0.00	\$0.00	\$0.00	\$271.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$271.22-	\$220.73	\$220.73-	\$271.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,792.90	\$2,302.14-	\$425.81	\$2,456.73-	\$271.22-	\$22,761.98
02		\$25,077.68	\$0.00	\$0.00	\$0.00	\$271.22-	\$25,077.68
ENTITY Y-T-D TOTAL		\$49,870.58	\$2,302.14-	\$425.81	\$2,456.73-	\$271.22-	\$47,839.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 171
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263057	TRINIDAD UNION ELEMENTARY				T		
NON PROP-20							
01	182	\$6,139.19	\$456.31	\$50.78	\$405.53	\$0.00	\$6,595.50
02	182	\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
ENTITY NON-PROP TOTL		\$12,348.90	\$456.31	\$50.78	\$405.53	\$0.00	\$12,805.21
PROP-20							
01	182	\$0.00	\$169.67	\$54.65	\$115.02	\$0.00	\$169.67
ENTITY PROP-20 TOTAL		\$0.00	\$169.67	\$54.65	\$115.02	\$0.00	\$169.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,139.19	\$625.98	\$105.43	\$520.55	\$0.00	\$6,765.17
02		\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
ENTITY Y-T-D TOTAL		\$12,348.90	\$625.98	\$105.43	\$520.55	\$0.00	\$12,974.88
A1275374	FERNDAL UNIFIED				T		
NON PROP-20							
01	485	\$16,359.94	\$171.83	\$135.33	\$36.50	\$0.00	\$16,531.77
02	485	\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
ENTITY NON-PROP TOTL		\$32,907.79	\$171.83	\$135.33	\$36.50	\$0.00	\$33,079.62
PROP-20							
01	485	\$0.00	\$189.43	\$145.65	\$43.78	\$0.00	\$189.43
ENTITY PROP-20 TOTAL		\$0.00	\$189.43	\$145.65	\$43.78	\$0.00	\$189.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,359.94	\$361.26	\$280.98	\$80.28	\$0.00	\$16,721.20
02		\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
ENTITY Y-T-D TOTAL		\$32,907.79	\$361.26	\$280.98	\$80.28	\$0.00	\$33,269.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 172
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1275382	MATTOLE UNIFIED				T		
NON PROP-20							
01	63	\$2,125.10	\$304.91-	\$17.57	\$2,142.67-	\$136,638.14-	\$0.00
02	63	\$2,149.51	\$0.00	\$0.00	\$2,149.51-	\$134,488.63-	\$0.00
ENTITY NON-PROP TOTL		\$4,274.61	\$304.91-	\$17.57	\$4,292.18-	\$134,488.63-	\$0.00
PROP-20							
01	63	\$0.00	\$57.70-	\$18.92	\$18.92-	\$57.70-	\$0.00
02	63	\$0.00	\$0.00	\$0.00	\$0.00	\$57.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$57.70-	\$18.92	\$18.92-	\$57.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,125.10	\$362.61-	\$36.49	\$2,161.59-	\$136,695.84-	\$0.00
02		\$2,149.51	\$0.00	\$0.00	\$2,149.51-	\$134,546.33-	\$0.00
ENTITY Y-T-D TOTAL		\$4,274.61	\$362.61-	\$36.49	\$4,311.10-	\$134,546.33-	\$0.00
A1275515	EUREKA CITY UNIFIED				T		
NON PROP-20							
01	4,900	\$165,286.00	\$2,989.01-	\$1,367.25	\$4,356.26-	\$0.00	\$162,296.99
02	4,900	\$167,184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$167,184.53
ENTITY NON-PROP TOTL		\$332,470.53	\$2,989.01-	\$1,367.25	\$4,356.26-	\$0.00	\$329,481.52
PROP-20							
01	4,900	\$0.00	\$725.43	\$1,471.59	\$746.16-	\$0.00	\$725.43
ENTITY PROP-20 TOTAL		\$0.00	\$725.43	\$1,471.59	\$746.16-	\$0.00	\$725.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,286.00	\$2,263.58-	\$2,838.84	\$5,102.42-	\$0.00	\$163,022.42
02		\$167,184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$167,184.53
ENTITY Y-T-D TOTAL		\$332,470.53	\$2,263.58-	\$2,838.84	\$5,102.42-	\$0.00	\$330,206.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 173
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1276802	FORTUNA ELEMENTARY				T		
NON PROP-20							
01	1,204	\$40,613.13	\$11,682.39-	\$335.94	\$12,018.33-	\$0.00	\$28,930.74
02	1,204	\$41,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,079.62
ENTITY NON-PROP TOTL		\$81,692.75	\$11,682.39-	\$335.94	\$12,018.33-	\$0.00	\$70,010.36
PROP-20							
01	1,204	\$0.00	\$2,575.37-	\$361.58	\$361.58-	\$2,575.37-	\$0.00
02	1,204	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,575.37-	\$361.58	\$361.58-	\$2,575.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,613.13	\$14,257.76-	\$697.52	\$12,379.91-	\$2,575.37-	\$28,930.74
02		\$41,079.62	\$0.00	\$0.00	\$0.00	\$2,575.37-	\$41,079.62
ENTITY Y-T-D TOTAL		\$81,692.75	\$14,257.76-	\$697.52	\$12,379.91-	\$2,575.37-	\$70,010.36
A1291303 SOUTH BAY CHARTER T							
NON PROP-20							
01	67	\$2,260.03	\$8,477.51	\$18.69	\$8,458.82	\$0.00	\$10,737.54
02	67	\$2,285.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.99
ENTITY NON-PROP TOTL		\$4,546.02	\$8,477.51	\$18.69	\$8,458.82	\$0.00	\$13,023.53
PROP-20							
01	67	\$0.00	\$2,152.53	\$20.12	\$2,132.41	\$0.00	\$2,152.53
ENTITY PROP-20 TOTAL		\$0.00	\$2,152.53	\$20.12	\$2,132.41	\$0.00	\$2,152.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,260.03	\$10,630.04	\$38.81	\$10,591.23	\$0.00	\$12,890.07
02		\$2,285.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.99
ENTITY Y-T-D TOTAL		\$4,546.02	\$10,630.04	\$38.81	\$10,591.23	\$0.00	\$15,176.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 174
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1291304	REDWOOD PREPATORY CHARTER				T		
NON PROP-20							
01	103	\$3,474.37	\$13,033.47	\$28.74	\$13,004.73	\$0.00	\$16,507.84
02	103	\$3,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.28
ENTITY NON-PROP TOTL		\$6,988.65	\$13,033.47	\$28.74	\$13,004.73	\$0.00	\$20,022.12
PROP-20							
01	103	\$0.00	\$3,309.28	\$30.93	\$3,278.35	\$0.00	\$3,309.28
ENTITY PROP-20 TOTAL		\$0.00	\$3,309.28	\$30.93	\$3,278.35	\$0.00	\$3,309.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,474.37	\$16,342.75	\$59.67	\$16,283.08	\$0.00	\$19,817.12
02		\$3,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.28
ENTITY Y-T-D TOTAL		\$6,988.65	\$16,342.75	\$59.67	\$16,283.08	\$0.00	\$23,331.40
A1291320	LAUREL TREE CHARTER				T		
NON PROP-20							
01	109	\$3,676.77	\$13,792.55	\$30.41	\$13,762.14	\$0.00	\$17,469.32
02	109	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
ENTITY NON-PROP TOTL		\$7,395.77	\$13,792.55	\$30.41	\$13,762.14	\$0.00	\$21,188.32
PROP-20							
01	109	\$0.00	\$3,502.04	\$32.73	\$3,469.31	\$0.00	\$3,502.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,502.04	\$32.73	\$3,469.31	\$0.00	\$3,502.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.77	\$17,294.59	\$63.14	\$17,231.45	\$0.00	\$20,971.36
02		\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
ENTITY Y-T-D TOTAL		\$7,395.77	\$17,294.59	\$63.14	\$17,231.45	\$0.00	\$24,690.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 175
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295159	MATTOLE VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	753	\$25,400.07	\$2,963.82	\$210.11	\$2,753.71	\$0.00	\$28,363.89
02	753	\$25,691.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.82
ENTITY NON-PROP TOTL		\$51,091.89	\$2,963.82	\$210.11	\$2,753.71	\$0.00	\$54,055.71
PROP-20							
01	753	\$0.00	\$33.18	\$226.14	\$192.96-	\$0.00	\$33.18
ENTITY PROP-20 TOTAL		\$0.00	\$33.18	\$226.14	\$192.96-	\$0.00	\$33.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,400.07	\$2,997.00	\$436.25	\$2,560.75	\$0.00	\$28,397.07
02		\$25,691.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.82
ENTITY Y-T-D TOTAL		\$51,091.89	\$2,997.00	\$436.25	\$2,560.75	\$0.00	\$54,088.89
A1295173	FRESHWATER CHARTER MIDDLE				T		
NON PROP-20							
01	53	\$1,787.78	\$59.86	\$14.78	\$45.08	\$0.00	\$1,847.64
02	53	\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.32
ENTITY NON-PROP TOTL		\$3,596.10	\$59.86	\$14.78	\$45.08	\$0.00	\$3,655.96
PROP-20							
01	53	\$0.00	\$31.03	\$15.91	\$15.12	\$0.00	\$31.03
ENTITY PROP-20 TOTAL		\$0.00	\$31.03	\$15.91	\$15.12	\$0.00	\$31.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,787.78	\$90.89	\$30.69	\$60.20	\$0.00	\$1,878.67
02		\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.32
ENTITY Y-T-D TOTAL		\$3,596.10	\$90.89	\$30.69	\$60.20	\$0.00	\$3,686.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 176
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295277	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	180	\$6,071.73	\$2,334.46	\$50.22	\$2,284.24	\$0.00	\$8,406.19
02	180	\$6,141.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.47
ENTITY NON-PROP TOTL		\$12,213.20	\$2,334.46	\$50.22	\$2,284.24	\$0.00	\$14,547.66
PROP-20							
01	180	\$0.00	\$641.51	\$54.05	\$587.46	\$0.00	\$641.51
ENTITY PROP-20 TOTAL		\$0.00	\$641.51	\$54.05	\$587.46	\$0.00	\$641.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,071.73	\$2,975.97	\$104.27	\$2,871.70	\$0.00	\$9,047.70
02		\$6,141.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.47
ENTITY Y-T-D TOTAL		\$12,213.20	\$2,975.97	\$104.27	\$2,871.70	\$0.00	\$15,189.17
A1295466	COASTAL GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	205	\$6,915.02	\$520.57-	\$57.20	\$577.77-	\$0.00	\$6,394.45
02	205	\$6,994.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.45
ENTITY NON-PROP TOTL		\$13,909.47	\$520.57-	\$57.20	\$577.77-	\$0.00	\$13,388.90
PROP-20							
01	205	\$0.00	\$69.15-	\$61.56	\$61.56-	\$69.15-	\$0.00
02	205	\$0.00	\$0.00	\$0.00	\$0.00	\$69.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$69.15-	\$61.56	\$61.56-	\$69.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,915.02	\$589.72-	\$118.76	\$639.33-	\$69.15-	\$6,394.45
02		\$6,994.45	\$0.00	\$0.00	\$0.00	\$69.15-	\$6,994.45
ENTITY Y-T-D TOTAL		\$13,909.47	\$589.72-	\$118.76	\$639.33-	\$69.15-	\$13,388.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 177
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295642	SIX RIVERS CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	91	\$3,069.59	\$228.15	\$25.39	\$202.76	\$0.00	\$3,297.74
02	91	\$3,104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.85
ENTITY NON-PROP TOTL		\$6,174.44	\$228.15	\$25.39	\$202.76	\$0.00	\$6,402.59
PROP-20							
01	91	\$0.00	\$84.82	\$27.32	\$57.50	\$0.00	\$84.82
ENTITY PROP-20 TOTAL		\$0.00	\$84.82	\$27.32	\$57.50	\$0.00	\$84.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,069.59	\$312.97	\$52.71	\$260.26	\$0.00	\$3,382.56
02		\$3,104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.85
ENTITY Y-T-D TOTAL		\$6,174.44	\$312.97	\$52.71	\$260.26	\$0.00	\$6,487.41
A1295744	FUENTE NUEVA CHARTER				T		
NON PROP-20							
01	99	\$3,339.45	\$989.34	\$27.62	\$961.72	\$0.00	\$4,328.79
02	99	\$3,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.80
ENTITY NON-PROP TOTL		\$6,717.25	\$989.34	\$27.62	\$961.72	\$0.00	\$7,706.59
PROP-20							
01	99	\$0.00	\$278.71	\$29.73	\$248.98	\$0.00	\$278.71
ENTITY PROP-20 TOTAL		\$0.00	\$278.71	\$29.73	\$248.98	\$0.00	\$278.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,339.45	\$1,268.05	\$57.35	\$1,210.70	\$0.00	\$4,607.50
02		\$3,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.80
ENTITY Y-T-D TOTAL		\$6,717.25	\$1,268.05	\$57.35	\$1,210.70	\$0.00	\$7,985.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 178
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295760	ALDER GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	268	\$9,040.13	\$2,559.25	\$74.78	\$2,484.47	\$0.00	\$11,599.38
02	268	\$9,143.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.97
ENTITY NON-PROP TOTL		\$18,184.10	\$2,559.25	\$74.78	\$2,484.47	\$0.00	\$20,743.35
PROP-20							
01	268	\$0.00	\$724.57	\$80.48	\$644.09	\$0.00	\$724.57
ENTITY PROP-20 TOTAL		\$0.00	\$724.57	\$80.48	\$644.09	\$0.00	\$724.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,040.13	\$3,283.82	\$155.26	\$3,128.56	\$0.00	\$12,323.95
02		\$9,143.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.97
ENTITY Y-T-D TOTAL		\$18,184.10	\$3,283.82	\$155.26	\$3,128.56	\$0.00	\$21,467.92
A1295769	UNION STREET CHARTER				T		
NON PROP-20							
01	99	\$3,339.45	\$111.83	\$27.62	\$84.21	\$0.00	\$3,451.28
02	99	\$3,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.80
ENTITY NON-PROP TOTL		\$6,717.25	\$111.83	\$27.62	\$84.21	\$0.00	\$6,829.08
PROP-20							
01	99	\$0.00	\$57.96	\$29.73	\$28.23	\$0.00	\$57.96
ENTITY PROP-20 TOTAL		\$0.00	\$57.96	\$29.73	\$28.23	\$0.00	\$57.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,339.45	\$169.79	\$57.35	\$112.44	\$0.00	\$3,509.24
02		\$3,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.80
ENTITY Y-T-D TOTAL		\$6,717.25	\$169.79	\$57.35	\$112.44	\$0.00	\$6,887.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 179
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295891	TRILLIUM CHARTER SCHOOL				T		
NON PROP-20							
01	37	\$1,248.07	\$208.92-	\$10.32	\$219.24-	\$0.00	\$1,039.15
02	37	\$1,262.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.41
ENTITY NON-PROP TOTL		\$2,510.48	\$208.92-	\$10.32	\$219.24-	\$0.00	\$2,301.56
PROP-20							
01	37	\$0.00	\$41.41-	\$11.11	\$11.11-	\$41.41-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$41.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$41.41-	\$11.11	\$11.11-	\$41.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,248.07	\$250.33-	\$21.43	\$230.35-	\$41.41-	\$1,039.15
02		\$1,262.41	\$0.00	\$0.00	\$0.00	\$41.41-	\$1,262.41
ENTITY Y-T-D TOTAL		\$2,510.48	\$250.33-	\$21.43	\$230.35-	\$41.41-	\$2,301.56
A1295930	NORTHCOAST PREPARATORY AND PER				T		
NON PROP-20							
01	130	\$4,385.13	\$1,651.19	\$36.27	\$1,614.92	\$0.00	\$6,036.32
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
ENTITY NON-PROP TOTL		\$8,820.63	\$1,651.19	\$36.27	\$1,614.92	\$0.00	\$10,471.82
PROP-20							
01	130	\$0.00	\$454.54	\$39.04	\$415.50	\$0.00	\$454.54
ENTITY PROP-20 TOTAL		\$0.00	\$454.54	\$39.04	\$415.50	\$0.00	\$454.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,385.13	\$2,105.73	\$75.31	\$2,030.42	\$0.00	\$6,490.86
02		\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
ENTITY Y-T-D TOTAL		\$8,820.63	\$2,105.73	\$75.31	\$2,030.42	\$0.00	\$10,926.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 180
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295999	JACOBY CREEK ELEMENTARY				T		
NON PROP-20							
01	446	\$15,044.39	\$1,256.00	\$124.44	\$1,131.56	\$0.00	\$16,300.39
02	446	\$15,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,217.20
ENTITY NON-PROP TOTL		\$30,261.59	\$1,256.00	\$124.44	\$1,131.56	\$0.00	\$31,517.59
PROP-20							
01	446	\$0.00	\$450.43	\$133.94	\$316.49	\$0.00	\$450.43
ENTITY PROP-20 TOTAL		\$0.00	\$450.43	\$133.94	\$316.49	\$0.00	\$450.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,044.39	\$1,706.43	\$258.38	\$1,448.05	\$0.00	\$16,750.82
02		\$15,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,217.20
ENTITY Y-T-D TOTAL		\$30,261.59	\$1,706.43	\$258.38	\$1,448.05	\$0.00	\$31,968.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 181
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	20,209	\$681,686.48	\$42,046.82	\$5,638.72	\$34,587.91	\$136,638.14-	\$721,913.11
02	20,209	\$689,516.56	\$0.00	\$0.00	\$2,149.51-	\$134,488.63-	\$687,367.05
ED TYPE NON-PROP TOT		\$1,371,203.04	\$42,046.82	\$5,638.72	\$32,438.40	\$134,488.63-	\$1,409,280.16
PROP-20							
01	20,209	\$0.00	\$15,775.52	\$6,069.09	\$13,827.16	\$4,120.73-	\$19,896.25
02	4,394	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.73-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$15,775.52	\$6,069.09	\$13,827.16	\$4,120.73-	\$19,896.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$681,686.48	\$57,822.34	\$11,707.81	\$48,415.07	\$140,758.87-	\$741,809.36
02		\$689,516.56	\$0.00	\$0.00	\$2,149.51-	\$138,609.36-	\$687,367.05
ED TYPE Y-T-D TOTAL		\$1,371,203.04	\$57,822.34	\$11,707.81	\$46,265.56	\$138,609.36-	\$1,429,176.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 182
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
B1262992	REDWOODS				T		
NON PROP-20							
01	4,733	\$159,652.78	\$92,354.21-	\$1,320.65	\$93,674.86-	\$0.00	\$67,298.57
02	4,733	\$161,486.61	\$0.00	\$0.00	\$0.00	\$0.00	\$161,486.61
ENTITY NON-PROP TOTL		\$321,139.39	\$92,354.21-	\$1,320.65	\$93,674.86-	\$0.00	\$228,785.18
PROP-20							
01	4,733	\$0.00	\$21,533.76-	\$1,421.44	\$1,421.44-	\$21,533.76-	\$0.00
02	4,733	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$21,533.76-	\$1,421.44	\$1,421.44-	\$21,533.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,652.78	\$113,887.97-	\$2,742.09	\$95,096.30-	\$21,533.76-	\$67,298.57
02		\$161,486.61	\$0.00	\$0.00	\$0.00	\$21,533.76-	\$161,486.61
ENTITY Y-T-D TOTAL		\$321,139.39	\$113,887.97-	\$2,742.09	\$95,096.30-	\$21,533.76-	\$228,785.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 183
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	4,733	\$159,652.78	\$92,354.21-	\$1,320.65	\$93,674.86-	\$0.00	\$67,298.57
02	4,733	\$161,486.61	\$0.00	\$0.00	\$0.00	\$0.00	\$161,486.61
ED TYPE NON-PROP TOT		\$321,139.39	\$92,354.21-	\$1,320.65	\$93,674.86-	\$0.00	\$228,785.18
PROP-20							
01	4,733	\$0.00	\$21,533.76-	\$1,421.44	\$1,421.44-	\$21,533.76-	\$0.00
02	4,733	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.76-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$21,533.76-	\$1,421.44	\$1,421.44-	\$21,533.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,652.78	\$113,887.97-	\$2,742.09	\$95,096.30-	\$21,533.76-	\$67,298.57
02		\$161,486.61	\$0.00	\$0.00	\$0.00	\$21,533.76-	\$161,486.61
ED TYPE Y-T-D TOTAL		\$321,139.39	\$113,887.97-	\$2,742.09	\$95,096.30-	\$21,533.76-	\$228,785.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 184
RUN DATE 03/12/2013
TIME 14:37:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	24,942	\$841,339.26	\$50,307.39-	\$6,959.37	\$59,086.95-	\$136,638.14-	\$789,211.68
02	24,942	\$851,003.17	\$0.00	\$0.00	\$2,149.51-	\$134,488.63-	\$848,853.66
COUNTY NON-PROP TOTL		\$1,692,342.43	\$50,307.39-	\$6,959.37	\$61,236.46-	\$134,488.63-	\$1,638,065.34
PROP-20							
01	24,942	\$0.00	\$5,758.24-	\$7,490.53	\$12,405.72	\$25,654.49-	\$19,896.25
02	9,127	\$0.00	\$0.00	\$0.00	\$0.00	\$25,654.49-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$5,758.24-	\$7,490.53	\$12,405.72	\$25,654.49-	\$19,896.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$841,339.26	\$56,065.63-	\$14,449.90	\$46,681.23-	\$162,292.63-	\$809,107.93
02		\$851,003.17	\$0.00	\$0.00	\$2,149.51-	\$160,143.12-	\$848,853.66
COUNTY Y-T-D TOTAL		\$1,692,342.43	\$56,065.63-	\$14,449.90	\$48,830.74-	\$160,143.12-	\$1,657,961.59